

CENTRAL DAVIS SEWER DISTRICT

Budget Year - 2007

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Central Davis Sewer District for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 14, 2006. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)  
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)  
was held on December 14, 2006.



Subscribed and sworn to this 18th

day of December, 2006.

Peggy Gorham  
(Notary Public)

Signed: Leland Myers  
Leland Myers, Budget Officer

## BUDGET

## REVENUES

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		BUDGET	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Taxes: Property				392,449	420,000	404,000
Other:						
Fee-in-Lieu of Taxes				34,815	35,000	35,000
Charges for Services				2,268,725	2,464,000	2,496,000
Interest Income				142,084	214,000	172,000
Other: Impact Fees				1,315,697	1,125,000	675,000
Other: Sundry				50,896	68,000	56,000
Other Financing Sources:						
Transfers from Other Funds						
Contribution from Fund Balance					405,000	
Bond Income					4,731,000	
<b>TOTAL REVENUES</b>				4,204,666	4,731,000	3,838,000

## TOTAL EXPENSES

Salaries and Benefits	Other Operating Expenses	Depreciation	Capital Outlay	Debt Service	Other: Interest on Bonds	Other Financing Uses:	Transfers to Other Funds	Contribution to Fund Balance	TOTAL EXPENSES	INCOME OR (LOSS)
941,814	1,186,071	1,271,102		852,000	221,202				4,472,189	(267,523)
1,051,000	1,087,000	1,376,000		521,000	196,000				4,231,000	500,000
1,089,000	1,168,000	1,514,000		537,000	181,000				4,489,000	(651,000)

**DISTRICT  
BUDGET**

For the year ended \_\_\_\_\_

		CAPITAL PROJECTS FUND				DEBT SERVICE FUND	
		ACTUAL EXPENDITURES				ACTUAL EXPENDITURES	
		PRIOR YEAR	CURRENT YEAR			PRIOR YEAR	CURRENT YEAR
		BUDGET				BUDGET	
<b>REVENUES</b>							
Bond Issues	_____	_____	_____	_____	_____	_____	_____
Property/Taxes	_____	_____	_____	_____	_____	_____	_____
Fee-In-Lieu of Taxes	_____	_____	_____	_____	_____	_____	_____
Investment/Interest Income	_____	_____	_____	_____	_____	_____	_____
Transfers from:	_____	_____	_____	_____	_____	_____	_____
Fund	_____	_____	_____	_____	_____	_____	_____
Fund	_____	_____	_____	_____	_____	_____	_____
Other:	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL REVENUES</b>	_____	_____	_____	_____	_____	_____	_____
<b>Beginning Fund Balance</b>	_____	_____	_____	_____	_____	_____	_____
<b>Available for Use</b>	_____	_____	_____	_____	_____	_____	_____
<b>EXPENDITURES</b>							
Debt Service	_____	_____	_____	_____	_____	_____	_____
Retirement of Bonds	_____	_____	_____	_____	_____	_____	_____
Interest on Bonds	_____	_____	_____	_____	_____	_____	_____
Capital Outlay	_____	_____	_____	_____	_____	_____	_____
Transfers to:	_____	_____	_____	_____	_____	_____	_____
Fund	_____	_____	_____	_____	_____	_____	_____
Fund	_____	_____	_____	_____	_____	_____	_____
Other:	_____	_____	_____	_____	_____	_____	_____
<b>TOTAL EXPENDITURES</b>	_____	_____	_____	_____	_____	_____	_____
<b>ENDING FUND BALANCE</b>	_____	_____	_____	_____	_____	_____	_____

**Not Required**